

Exhibit B

Matter Name: Restructuring Advice
 Matter Number: 773612-237571

Invoice Date: August 22, 2025
 Invoice Number: 3031970

Detail of Costs and Other Charges Incurred on Your Behalf

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/11/25	Bloomberg	1.00	3.90
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	1.00	3.90
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	2.00	50.00
06/11/25	Bloomberg	2.00	50.00
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	1.00	25.00
06/11/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	2.00	0.60
06/18/25	Bloomberg	2.00	0.60
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	0.30
06/18/25	Pacer	3.00	0.30
06/18/25	Bloomberg	1.00	0.50
06/18/25	Pacer	30.00	3.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Pacer	4.00	0.40
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Pacer	3.00	0.30
06/18/25	Bloomberg	1.00	0.30
06/18/25	Pacer	10.00	1.00
06/18/25	Pacer	30.00	3.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	0.50
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/18/25	Pacer	12.00	1.20
06/18/25	Bloomberg	1.00	0.30
06/18/25	Bloomberg	1.00	0.30

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/18/25	Bloomberg	1.00	25.00
06/18/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	1.00	0.10
06/21/25	Bloomberg	1.00	0.30
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	1.00	0.10
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	3.00	0.30
06/21/25	Bloomberg	1.00	6.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	4.00	0.40
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	30.00	3.00
06/21/25	Pacer	30.00	3.00
06/21/25	Pacer	4.00	0.40
06/21/25	Pacer	3.00	0.30
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	1.00	0.10
06/21/25	Pacer	30.00	3.00
06/21/25	Pacer	1.00	0.10
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	0.30
06/21/25	Pacer	30.00	3.00
06/21/25	Bloomberg	2.00	3.40
06/21/25	Bloomberg	1.00	0.30
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	3.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	4.00	0.40
06/21/25	Pacer	1.00	0.10
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	30.00	3.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	16.00	1.60
06/21/25	Bloomberg	2.00	3.40
06/21/25	Pacer	18.00	1.80
06/21/25	Pacer	1.00	0.10
06/21/25	Pacer	30.00	3.00
06/21/25	Bloomberg	1.00	6.00
06/21/25	Bloomberg	1.00	0.20
06/21/25	Pacer	15.00	1.50
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/21/25	Pacer	30.00	3.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	30.00	3.00
06/21/25	Pacer	30.00	3.00
06/21/25	Bloomberg	1.00	0.20
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	1.00	0.10
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	0.30
06/21/25	Pacer	21.00	2.10
06/21/25	Pacer	1.00	0.10
06/21/25	Pacer	30.00	3.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	4.00	0.40
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	30.00	3.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	30.00	3.00
06/21/25	Pacer	8.00	0.80
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Bloomberg	1.00	25.00
06/21/25	Pacer	30.00	3.00
06/21/25	Pacer	2.00	0.20
06/21/25	Bloomberg	1.00	3.00
06/21/25	Pacer	3.00	0.30
06/21/25	Pacer	21.00	2.10
06/21/25	Pacer	30.00	3.00
06/21/25	Pacer	30.00	3.00
06/21/25	Pacer	30.00	3.00
06/21/25	Bloomberg	2.00	50.00
06/21/25	Bloomberg	2.00	50.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	0.60
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	2.00	50.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	2.00	50.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	0.60
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00

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06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	0.50
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	0.60
06/23/25	Bloomberg	1.00	0.60
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	0.50
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	25.00
06/23/25	Bloomberg	1.00	0.30
06/23/25	Bloomberg	1.00	6.00
06/24/25	Pacer	63.00	6.30
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	3.00	0.30
06/24/25	Bloomberg	1.00	12.80
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	4.00	0.40
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	85.00	8.50
06/24/25	Pacer	64.00	6.40
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	63.00	6.30
06/24/25	Pacer	6.00	0.60
06/24/25	Pacer	3.00	0.30
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	6.00	0.60
06/24/25	Bloomberg	1.00	6.00

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/24/25	Pacer	4.00	0.40
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	22.00	2.20
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	28.00	2.80
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	55.00	5.50
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	6.00	0.60
06/24/25	Pacer	4.00	0.40
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	86.00	8.60
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	5.00	0.50
06/24/25	Pacer	2.00	0.20
06/24/25	Bloomberg	1.00	25.00
06/24/25	Pacer	30.00	3.00
06/24/25	Prints	2.00	0.20
06/24/25	Pacer	184.00	18.40
06/24/25	Bloomberg	1.00	25.00
06/24/25	Bloomberg	1.00	25.00
06/24/25	Pacer	1.00	0.10
06/24/25	Bloomberg	2.00	8.70
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	3.00	0.30
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	4.00	0.40
06/24/25	Bloomberg	1.00	25.00
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	4.00	0.40
06/24/25	Pacer	4.00	0.40
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	4.00	0.40

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	3.00	0.30
06/24/25	Pacer	3.00	0.30
06/24/25	Pacer	14.00	1.40
06/24/25	Pacer	5.00	0.50
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	4.00	0.40
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	5.00	0.50
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	28.00	2.80
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	5.00	0.50
06/24/25	Pacer	3.00	0.30
06/24/25	Prints	1.00	0.10
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	79.00	7.90
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	3.00	0.30
06/24/25	Pacer	8.00	0.80
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	4.00	0.40
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	3.00	0.30
06/24/25	Bloomberg	1.00	25.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	3.00	0.30
06/24/25	Pacer	25.00	2.50
06/24/25	Pacer	2.00	0.20

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	4.00	0.40
06/24/25	Pacer	1.00	0.10
06/24/25	Bloomberg	2.00	8.70
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	30.00	3.00
06/24/25	Bloomberg	3.00	1.90
06/24/25	Pacer	1.00	0.10
06/24/25	Bloomberg	3.00	1.90
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	12.00	1.20
06/24/25	Pacer	30.00	3.00
06/24/25	Pacer	2.00	0.20
06/24/25	Pacer	4.00	0.40
06/24/25	Pacer	1.00	0.10
06/24/25	Pacer	30.00	3.00
06/25/25	Prints	1.00	0.10
06/25/25	Pacer	2.00	0.20
06/25/25	Bloomberg	1.00	25.00
06/25/25	Prints	10.00	1.00
06/25/25	Prints	12.00	1.20
06/25/25	Prints	1.00	0.10
06/25/25	Pacer	3.00	0.30
06/25/25	Bloomberg	1.00	25.00
06/25/25	Prints	40.00	4.00
06/25/25	Bloomberg	2.00	7.60
06/25/25	Prints	31.00	3.10
06/25/25	Pacer	5.00	0.50
06/25/25	Pacer	3.00	0.30
06/25/25	JPMORGAN CHASE BANK NA - 237571 - Petition filing (x10)	1.00	17,380.00
06/25/25	JPMORGAN CHASE BANK NA - JPMorganChase-COURTS/USDC-DE-237571-Pro Hac - R. Schrock, C. Arthur & J. Gordon	1.00	150.00
06/25/25	Bloomberg	1.00	6.00
06/25/25	Bloomberg	2.00	7.00
06/25/25	Prints	7.00	0.70
06/25/25	Pacer	3.00	0.30
06/25/25	Pacer	30.00	3.00
06/25/25	Pacer	30.00	3.00
06/25/25	Bloomberg	2.00	7.00
06/25/25	Prints	34.00	3.40
06/25/25	Pacer	30.00	3.00
06/25/25	Bloomberg	1.00	25.00
06/25/25	Pacer	1.00	0.10
06/25/25	Bloomberg	1.00	1.50

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06/25/25	Pacer	12.00	1.20
06/25/25	Bloomberg	2.00	6.50
06/25/25	Pacer	30.00	3.00
06/25/25	Bloomberg	1.00	25.00
06/25/25	Pacer	30.00	3.00
06/25/25	Bloomberg	2.00	6.50
06/25/25	Prints	8.00	0.80
06/25/25	Prints	1.00	0.10
06/25/25	Prints	1.00	0.10
06/25/25	Prints	5.00	0.50
06/25/25	Pacer	10.00	1.00
06/25/25	Bloomberg	1.00	1.50
06/25/25	Pacer	30.00	3.00
06/25/25	Bloomberg	2.00	7.60
06/25/25	Prints	1.00	0.10
06/25/25	Pacer	30.00	3.00
06/25/25	Pacer	3.00	0.30
06/25/25	Prints	19.00	1.90
06/25/25	Pacer	12.00	1.20
06/25/25	Bloomberg	1.00	6.00
06/25/25	Pacer	15.00	1.50
06/26/25	Bloomberg	1.00	2.80
06/26/25	Pacer	3.00	0.30
06/26/25	Bloomberg	1.00	6.00
06/26/25	Pacer	30.00	3.00
06/26/25	JPMORGAN CHASE BANK NA - JPMorganChase-COURTS/USBC-DE-I-237571-Zen Sale Motion	1.00	199.00
06/26/25	PARCELS INC - Duplicating	1.00	857.00
06/26/25	Bloomberg	1.00	25.00
06/26/25	Pacer	4.00	0.40
06/26/25	Prints	3.00	0.30
06/26/25	Bloomberg	1.00	6.00
06/26/25	Bloomberg	1.00	25.00
06/26/25	Pacer	3.00	0.30
06/26/25	Pacer	3.00	0.30
06/26/25	Pacer	4.00	0.40
06/26/25	Pacer	30.00	3.00
06/26/25	Bloomberg	1.00	25.00
06/26/25	Pacer	63.00	6.30
06/26/25	Pacer	7.00	0.70
06/26/25	Prints	3.00	0.30
06/26/25	Pacer	29.00	2.90
06/26/25	Pacer	3.00	0.30
06/26/25	Bloomberg	1.00	2.80
06/26/25	Bloomberg	1.00	25.00
06/27/25	Pacer	5.00	0.50
06/27/25	Pacer	7.00	0.70

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06/27/25	Prints	35.00	3.50
06/27/25	Pacer	5.00	0.50
06/27/25	Pacer	2.00	0.20
06/27/25	Pacer	24.00	2.40
06/27/25	Pacer	6.00	0.60
06/27/25	Pacer	30.00	3.00
06/27/25	Prints	9.00	0.90
06/27/25	Pacer	30.00	3.00
06/27/25	Prints	1.00	0.10
06/27/25	Prints	1.00	0.10
06/27/25	Pacer	4.00	0.40
06/27/25	Prints	31.00	3.10
06/27/25	Prints	18.00	1.80
06/27/25	Prints	13.00	1.30
06/27/25	Prints	1.00	0.10
06/27/25	Pacer	1.00	0.10
06/27/25	Prints	42.00	4.20
06/27/25	Pacer	5.00	0.50
06/27/25	Pacer	8.00	0.80
06/27/25	Prints	12.00	1.20
06/27/25	Prints	1.00	0.10
06/27/25	Pacer	5.00	0.50
06/27/25	Pacer	4.00	0.40
06/27/25	Prints	8.00	0.80
06/27/25	Prints	1.00	0.10
06/27/25	Pacer	1.00	0.10
06/27/25	Prints	8.00	0.80
06/27/25	Pacer	5.00	0.50
06/27/25	Prints	6.00	0.60
06/27/25	Prints	1.00	0.10
06/27/25	Pacer	1.00	0.10
06/27/25	Pacer	6.00	0.60
06/27/25	Pacer	5.00	0.50
06/27/25	RELIABLE COPY SERVICE-DE - WL124612	1.00	153.70
06/27/25	Prints	8.00	0.80
06/27/25	Prints	11.00	1.10
06/27/25	Prints	2.00	0.20
06/27/25	Pacer	2.00	0.20
06/27/25	Prints	2.00	0.20
06/27/25	Pacer	30.00	3.00
06/27/25	Pacer	65.00	6.50
06/27/25	Pacer	2.00	0.20
06/27/25	Prints	102.00	10.20
06/27/25	Pacer	3.00	0.30
06/27/25	Prints	1.00	0.10
06/27/25	Pacer	4.00	0.40
06/27/25	Pacer	6.00	0.60

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
06/27/25	Pacer	7.00	0.70
06/27/25	Prints	9.00	0.90
06/27/25	Pacer	5.00	0.50
06/27/25	Pacer	6.00	0.60
06/27/25	Pacer	5.00	0.50
06/27/25	Pacer	30.00	3.00
06/27/25	Prints	2.00	0.20
06/27/25	Prints	2.00	0.20
06/27/25	Prints	19.00	1.90
06/27/25	Pacer	7.00	0.70
06/27/25	Prints	49.00	4.90
06/27/25	Prints	2.00	0.20
06/27/25	Pacer	5.00	0.50
06/27/25	Prints	4.00	0.40
06/27/25	Pacer	6.00	0.60
06/27/25	Pacer	6.00	0.60
06/27/25	Pacer	2.00	0.20
06/27/25	Prints	26.00	2.60
06/27/25	Pacer	5.00	0.50
06/27/25	Prints	2.00	0.20
06/27/25	Prints	1.00	0.10
06/27/25	Prints	2.00	0.20
06/27/25	Pacer	126.00	12.60
06/27/25	Prints	1.00	0.10
06/27/25	Pacer	1.00	0.10
06/27/25	Prints	2.00	0.20
06/27/25	Prints	4.00	0.40
06/27/25	Prints	4.00	0.40
06/27/25	Prints	1.00	0.10
06/27/25	Prints	15.00	1.50
06/27/25	Prints	3.00	0.30
06/27/25	Pacer	4.00	0.40
06/27/25	Prints	3.00	0.30
06/27/25	Pacer	2.00	0.20
06/27/25	Pacer	5.00	0.50
06/27/25	Prints	40.00	4.00
06/27/25	Pacer	6.00	0.60
06/27/25	Prints	25.00	2.50
06/27/25	Prints	1.00	0.10
06/30/25	JPMORGAN CHASE BANK NA - JPMorganChase-SLICE*DIMEOSPIZZA-237571-Lunch for Clients	1.00	130.12
06/30/25	RELIABLE COPY SERVICE-DE - WL124662	1.00	401.50
06/30/25	Prints	2.00	0.20
07/01/25	PACER	16.00	1.60
07/01/25	PACER	30.00	3.00
07/01/25	PACER	20.00	2.00
07/01/25	PACER	8.00	0.80

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/01/25	PACER	12.00	1.20
07/01/25	PACER	25.00	2.50
07/01/25	PACER	30.00	3.00
07/01/25	PACER	7.00	0.70
07/01/25	PACER	30.00	3.00
07/01/25	PACER	30.00	3.00
07/01/25	Bloomberg	1.00	0.90
07/01/25	PACER	10.00	1.00
07/01/25	PACER	30.00	3.00
07/01/25	PACER	8.00	0.80
07/01/25	PACER	23.00	2.30
07/01/25	PACER	5.00	0.50
07/01/25	PACER	10.00	1.00
07/01/25	PACER	3.00	0.30
07/01/25	PACER	22.00	2.20
07/01/25	PACER	30.00	3.00
07/01/25	PACER	6.00	0.60
07/01/25	PACER	10.00	1.00
07/01/25	PACER	2.00	0.20
07/01/25	PACER	4.00	0.40
07/01/25	Bloomberg	1.00	0.90
07/01/25	PACER	12.00	1.20
07/01/25	PACER	30.00	3.00
07/01/25	PACER	9.00	0.90
07/01/25	PACER	2.00	0.20
07/01/25	PACER	5.00	0.50
07/01/25	PACER	30.00	3.00
07/01/25	PACER	1.00	0.10
07/01/25	PACER	1.00	0.10
07/01/25	PACER	27.00	2.70
07/01/25	PACER	30.00	3.00
07/01/25	PACER	3.00	0.30
07/01/25	PACER	5.00	0.50
07/01/25	PACER	16.00	1.60
07/01/25	PACER	30.00	3.00
07/01/25	PACER	20.00	2.00
07/01/25	PACER	30.00	3.00
07/01/25	PACER	25.00	2.50
07/01/25	PACER	6.00	0.60
07/01/25	PACER	29.00	2.90
07/01/25	PACER	5.00	0.50
07/01/25	PACER	30.00	3.00
07/01/25	PACER	30.00	3.00
07/01/25	PACER	5.00	0.50
07/01/25	PACER	30.00	3.00
07/01/25	PACER	30.00	3.00
07/01/25	PACER	4.00	0.40

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/01/25	Bloomberg	1.00	25.00
07/01/25	Bloomberg	1.00	25.00
07/02/25	PARCELS INC - Duplicating	1.00	140.30
07/02/25	PACER	30.00	3.00
07/02/25	PACER	1.00	0.10
07/03/25	PACER	85.00	8.50
07/03/25	PACER	3.00	0.30
07/03/25	PACER	43.00	4.30
07/03/25	PACER	30.00	3.00
07/03/25	PACER	85.00	8.50
07/03/25	PACER	30.00	3.00
07/03/25	PACER	15.00	1.50
07/03/25	PACER	2.00	0.20
07/03/25	PACER	30.00	3.00
07/03/25	PACER	5.00	0.50
07/03/25	PACER	30.00	3.00
07/03/25	PACER	32.00	3.20
07/07/25	PACER	10.00	1.00
07/07/25	PACER	16.00	1.60
07/07/25	PACER	11.00	1.10
07/07/25	PACER	11.00	1.10
07/07/25	PARCELS INC - Duplicating	1.00	341.60
07/07/25	PACER	11.00	1.10
07/07/25	PACER	12.00	1.20
07/07/25	PACER	4.00	0.40
07/07/25	Prints	80.00	8.00
07/07/25	PACER	6.00	0.60
07/07/25	PACER	3.00	0.30
07/07/25	Prints	326.00	32.60
07/07/25	PACER	11.00	1.10
07/07/25	PACER	7.00	0.70
07/08/25	PACER	12.00	1.20
07/08/25	PACER	11.00	1.10
07/08/25	PACER	11.00	1.10
07/08/25	PACER	1.00	0.10
07/08/25	Prints	140.00	14.00
07/08/25	PACER	30.00	3.00
07/08/25	Blue Marble Messenger Service	1.00	77.75
07/08/25	Blue Marble Messenger Service	1.00	61.50
07/08/25	Prints	1,615.00	161.50
07/08/25	Blue Marble Messenger Service	1.00	79.50
07/09/25	PARCELS INC - Duplicating	1.00	28.20
07/10/25	PACER	10.00	1.00
07/10/25	PACER	11.00	1.10
07/10/25	PACER	30.00	3.00
07/10/25	PACER	29.00	2.90
07/10/25	PACER	3.00	0.30

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/10/25	PACER	30.00	3.00
07/10/25	PACER	4.00	0.40
07/10/25	PACER	30.00	3.00
07/10/25	PACER	30.00	3.00
07/10/25	PACER	3.00	0.30
07/10/25	PACER	2.00	0.20
07/10/25	PACER	6.00	0.60
07/10/25	PACER	1.00	0.10
07/10/25	PACER	2.00	0.20
07/10/25	PACER	4.00	0.40
07/10/25	PACER	6.00	0.60
07/10/25	PACER	5.00	0.50
07/10/25	PACER	30.00	3.00
07/10/25	PACER	2.00	0.20
07/10/25	PACER	8.00	0.80
07/10/25	PACER	13.00	1.30
07/10/25	PACER	3.00	0.30
07/10/25	PACER	30.00	3.00
07/10/25	PACER	30.00	3.00
07/10/25	PACER	30.00	3.00
07/10/25	PACER	30.00	3.00
07/10/25	PACER	13.00	1.30
07/10/25	PACER	30.00	3.00
07/10/25	PACER	30.00	3.00
07/10/25	PACER	5.00	0.50
07/10/25	PACER	10.00	1.00
07/10/25	PACER	30.00	3.00
07/10/25	PACER	30.00	3.00
07/10/25	PACER	30.00	3.00
07/10/25	PACER	30.00	3.00
07/10/25	PACER	11.00	1.10
07/10/25	PACER	5.00	0.50
07/11/25	PACER	14.00	1.40
07/11/25	PACER	14.00	1.40
07/14/25	PACER	21.00	2.10
07/15/25	PACER	30.00	3.00
07/15/25	PACER	30.00	3.00
07/15/25	PACER	17.00	1.70
07/15/25	PACER	22.00	2.20
07/15/25	PACER	17.00	1.70
07/15/25	PACER	30.00	3.00
07/15/25	PACER	17.00	1.70
07/15/25	PACER	17.00	1.70
07/15/25	PACER	3.00	0.30
07/15/25	PACER	4.00	0.40
07/15/25	PACER	30.00	3.00
07/15/25	PACER	19.00	1.90

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07/15/25	RELIABLE COPY SERVICE-DE - WL124892	1.00	189.80
07/16/25	Printing	2.00	0.20
07/16/25	Printing	94.00	9.40
07/16/25	Printing	13.00	1.30
07/16/25	Printing	2.00	0.20
07/16/25	Printing	1.00	0.10
07/16/25	Printing	20.00	2.00
07/16/25	Printing	76.00	7.60
07/16/25	Printing	54.00	5.40
07/16/25	Printing	1.00	0.10
07/16/25	Printing	5.00	0.50
07/16/25	Printing	21.00	2.10
07/16/25	Printing	1.00	0.10
07/16/25	Printing	2.00	0.20
07/16/25	Printing	12.00	1.20
07/16/25	Printing	1.00	0.10
07/16/25	Printing	75.00	7.50
07/16/25	Printing	1.00	0.10
07/16/25	Printing	79.00	7.90
07/16/25	Printing	78.00	7.80
07/16/25	Printing	96.00	9.60
07/16/25	Printing	102.00	10.20
07/16/25	Printing	72.00	7.20
07/16/25	Printing	8.00	0.80
07/16/25	Printing	146.00	14.60
07/16/25	PACER	19.00	1.90
07/16/25	Printing	26.00	2.60
07/16/25	Printing	19.00	1.90
07/17/25	Printing	6.00	0.60
07/17/25	Printing	2.00	0.20
07/17/25	PACER	20.00	2.00
07/17/25	Printing	1.00	0.10
07/18/25	PACER	20.00	2.00
07/18/25	PACER	20.00	2.00
07/18/25	ZACHARY I. SHAPIRO - ZACH SHAPIRO - Travel to NY for Auction	1.00	2,301.12
07/18/25	ZACH SHAPIRO - Travel to NY for Auction	1.00	2,301.12
07/18/25	MARK A. KURTZ - Client Meeting	1.00	1,113.75
07/18/25	ZACH SHAPIRO - Travel to NY for Auction	(1.00)	(2,301.12)
07/18/25	PACER	3.00	0.30
07/18/25	PACER	3.00	0.30
07/18/25	PACER	6.00	0.60
07/18/25	PACER	20.00	2.00
07/19/25	PACER	20.00	2.00
07/19/25	PACER	20.00	2.00
07/21/25	Printing	7.00	0.70
07/21/25	Printing	1.00	0.10
07/21/25	PARCELS INC - Duplicating	1.00	580.00

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07/22/25	PACER	21.00	2.10
07/22/25	PACER	30.00	3.00
07/22/25	PACER	2.00	0.20
07/22/25	PACER	21.00	2.10
07/22/25	PACER	8.00	0.80
07/22/25	PACER	10.00	1.00
07/22/25	PACER	21.00	2.10
07/22/25	PACER	1.00	0.20
07/22/25	PACER	30.00	3.00
07/22/25	PACER	2.00	0.20
07/22/25	PACER	3.00	0.30
07/22/25	PACER	16.00	1.60
07/24/25	Printing	12.00	1.20
07/24/25	Printing	2.00	0.20
07/24/25	Printing	3.00	0.30
07/24/25	Printing	6.00	0.60
07/24/25	PACER	21.00	2.10
07/24/25	PACER	3.00	0.30
07/24/25	PACER	3.00	0.30
07/24/25	PACER	30.00	3.00
07/24/25	PACER	2.00	0.20
07/24/25	MANHATTAN BAGEL (STORE #049C) - 38992 - client breakfast	1.00	93.46
07/24/25	PACER	2.00	0.20
07/24/25	PACER	30.00	3.00
07/24/25	Printing	1.00	0.10
07/24/25	PACER	4.00	0.40
07/24/25	Blue Marble Messenger Service	1.00	33.50
07/24/25	PACER	7.00	0.70
07/24/25	PACER	2.00	0.20
07/24/25	Printing	6.00	0.60
07/24/25	PACER	22.00	2.20
07/24/25	PACER	5.00	0.50
07/24/25	PACER	2.00	0.20
07/24/25	Printing	34.00	3.40
07/24/25	PACER	25.00	2.50
07/24/25	PACER	30.00	3.00
07/24/25	PACER	22.00	2.20
07/24/25	PACER	22.00	2.20
07/24/25	PACER	12.00	1.20
07/24/25	Printing	111.00	11.10
07/24/25	PACER	2.00	0.20
07/24/25	PACER	2.00	0.20
07/24/25	PACER	22.00	2.20
07/24/25	Printing	6.00	0.60
07/25/25	PACER	22.00	2.20
07/25/25	PACER	22.00	2.20
07/25/25	PACER	22.00	2.20

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07/25/25	PARCELS INC - Duplicating	1.00	99.20
07/25/25	PARCELS INC - Duplicating	1.00	1,993.84
07/25/25	PARCELS INC - Duplicating	1.00	663.50
07/25/25	PACER	30.00	3.00
07/25/25	PACER	9.00	0.90
07/27/25	PACER	2.00	0.20
07/28/25	Printing	420.00	42.00
07/28/25	PACER	3.00	0.30
07/28/25	Printing	1.00	0.10
07/28/25	Printing	200.00	20.00
07/28/25	Printing	1.00	0.10
07/28/25	Printing	3.00	0.30
07/28/25	Printing	6.00	0.60
07/28/25	Printing	1.00	0.10
07/28/25	PACER	30.00	3.00
07/28/25	PACER	11.00	1.10
07/28/25	Printing	6.00	0.60
07/28/25	Printing	1.00	0.10
07/28/25	Printing	1.00	0.10
07/28/25	Printing	200.00	20.00
07/28/25	Printing	2.00	0.20
07/28/25	Printing	1.00	0.10
07/28/25	Printing	1.00	0.10
07/28/25	Blue Marble Messenger Service	1.00	140.50
07/28/25	Printing	2.00	0.20
07/28/25	PACER	7.00	0.70
07/28/25	Printing	11.00	1.10
07/28/25	PACER	25.00	2.50
07/28/25	Printing	13.00	1.30
07/28/25	Printing	99.00	9.90
07/28/25	Printing	90.00	9.00
07/28/25	Printing	19.00	1.90
07/28/25	PACER	30.00	3.00
07/28/25	PACER	30.00	3.00
07/28/25	Printing	1.00	0.10
07/28/25	Printing	1.00	0.10
07/28/25	Printing	385.00	38.50
07/28/25	PACER	2.00	0.20
07/28/25	Printing	11.00	1.10
07/28/25	PACER	30.00	3.00
07/28/25	Printing	3.00	0.30
07/28/25	PACER	2.00	0.20
07/28/25	Printing	35.00	3.50
07/28/25	Printing	6.00	0.60
07/28/25	Printing	134.00	13.40
07/28/25	Printing	39.00	3.90
07/28/25	Printing	78.00	7.80

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07/28/25	Blue Marble Messenger Service	1.00	140.50
07/28/25	Printing	1.00	0.10
07/28/25	Printing	6.00	0.60
07/28/25	Printing	410.00	41.00
07/28/25	Printing	645.00	64.50
07/28/25	Printing	84.00	8.40
07/28/25	Printing	3.00	0.30
07/28/25	Printing	21.00	2.10
07/28/25	PACER	25.00	2.50
07/28/25	Printing	18.00	1.80
07/28/25	PACER	30.00	3.00
07/28/25	Printing	1.00	0.10
07/28/25	PACER	21.00	2.10
07/28/25	PACER	7.00	0.70
07/28/25	Printing	200.00	20.00
07/28/25	Printing	1.00	0.10
07/28/25	Printing	5.00	0.50
07/28/25	Printing	61.00	6.10
07/28/25	Printing	5.00	0.50
07/28/25	Printing	110.00	11.00
07/28/25	Printing	1.00	0.10
07/28/25	PACER	2.00	0.20
07/28/25	Printing	1.00	0.10
07/28/25	PACER	4.00	0.40
07/28/25	Printing	1.00	0.10
07/28/25	Printing	185.00	18.50
07/28/25	Printing	1.00	0.10
07/28/25	Printing	5.00	0.50
07/28/25	Printing	6.00	0.60
07/28/25	Printing	1.00	0.10
07/28/25	PACER	4.00	0.40
07/28/25	Printing	10.00	1.00
07/28/25	Printing	2.00	0.20
07/28/25	PACER	2.00	0.20
07/28/25	PACER	2.00	0.20
07/28/25	PACER	30.00	3.00
07/28/25	PACER	3.00	0.30
07/28/25	Printing	185.00	18.50
07/28/25	Printing	32.00	3.20
07/28/25	Printing	185.00	18.50
07/28/25	Printing	11.00	1.10
07/28/25	Printing	30.00	3.00
07/28/25	Printing	60.00	6.00
07/28/25	Printing	195.00	19.50
07/28/25	Printing	160.00	16.00
07/28/25	PACER	30.00	3.00
07/28/25	Printing	2.00	0.20

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Invoice Date: August 22, 2025
 Invoice Number: 3031970

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/28/25	Printing	2.00	0.20
07/28/25	PACER	3.00	0.30
07/28/25	PACER	2.00	0.20
07/28/25	PACER	25.00	2.50
07/28/25	Blue Marble Messenger Service	1.00	48.50
07/28/25	Printing	13.00	1.30
07/28/25	Printing	170.00	17.00
07/28/25	Printing	1.00	0.10
07/28/25	Printing	1.00	0.10
07/28/25	PACER	30.00	3.00
07/28/25	Printing	2.00	0.20
07/28/25	Printing	6.00	0.60
07/28/25	PACER	24.00	2.40
07/28/25	Printing	175.00	17.50
07/28/25	Printing	2.00	0.20
07/28/25	Printing	82.00	8.20
07/28/25	Printing	9.00	0.90
07/28/25	Printing	3.00	0.30
07/28/25	PACER	3.00	0.30
07/28/25	PACER	30.00	3.00
07/28/25	Printing	1.00	0.10
07/28/25	PACER	30.00	3.00
07/28/25	Printing	1.00	0.10
07/28/25	PACER	30.00	3.00
07/28/25	Printing	48.00	4.80
07/28/25	Printing	1.00	0.10
07/28/25	Printing	15.00	1.50
07/28/25	Printing	11.00	1.10
07/29/25	RELIABLE COPY SERVICE-DE - 356.7	1.00	356.70
Total			\$32,298.74

Summary of Costs and Other Charges Incurred on Your Behalf

<u>Description</u>	<u>Amount</u>
Bloomberg	2,900.80
Business Meals	223.58
Court Reporter	1,101.70
Duplicating	4,703.64
Filing/Court Fees	17,729.00
Messenger Service	581.75
PACER	739.70
Printing	903.70
Travel	3,414.87
Total	\$32,298.74